Regional Transit Authority
Voucher Certification Approval
September 30, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	80074 - 80454*	16,143,130.50
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	33	18,434,807.35
Voided Checks	76627, 78496, 79469	(1,280.21)
Total Claims	**407**	**$34,576,657.64**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	4	157,065.80
Total Claims	**4**	**$157,065.80**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8361 - 8368	$13,909.41
Direct Deposit	500	$927,437.55
Voided Check /EFT	0	0.00
Payroll Taxes	1	$191,876.31
Total Payroll	**509**	**$1,133,223.27**

*AP Checks 80092, 80123, 80250 and 80300 were not issued

Total certified vouchers from September 16, 2009 through September 30, 2009 are $35,866,946.71.